

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 26.04.22-31.05.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taċ-Ċekk
1	Mayor Hon + allowance	€970.01	€970.01	DA	PF	Hon ren for May 2022	31.05.22			1100	BT
2	Salaries	€10,901.83	€10,901.83	DA	PF	Salaries + O/T for May 2022	31.05.22				BT
3	Commissioner for Inland Revenue	€4,410.70	€4,410.70	DA	PF	FSS + NI for May 2022	31.05.22			1500	BT
4	Accord Insurance Brokers PCC Ltd	€717.90	€717.90	D	PF	Group Personal Accident 01.04.22-31.03.23	30.04.22	19294		3030	BT
5	Accord Insurance Brokers PCC Ltd	€2,094.01	€2,094.01	D	PF	Premises insurance 01.04.22-31.03.23	30.04.22	19292		3030	BT
6	Alberta Co Ltd	€15.10	€15.10	D	PF	8 Fire extenguisher basic service	05.05.22	150882		3400	BT
7	Anna Pickard	€23.29	€23.29	D	PF	Refund of Good Friday permit	07.04.22	70422		3400	BT
8	Arcituretech Ltd	€50.00	€50.00	T	PF	PA Fees	17.05.22	2231-1b		3130	BT
9	Arcituretech Ltd	€1,925.00	€1,925.00	T	PF	Survey and Plants for Application for Gnien Luqa Briffa works	17.05.22	2231-1		3130	BT
10	Arcituretech Ltd	€2,065.00	€2,065.00	T	PF	Restoration method statement of Cross at Misrah Gregorio Bonici	19.05.22	2235-1		3130	BT
11	Arms Ltd	€760.00	€760.00	DA	PF	Misrah is-Suq - Temporary water meter	26.04.22	260422		2140	BT
12	Arms Ltd	€180.00	€180.00	DA	PF	Misrah is-Suq - Temporary water meter	26.04.22	260422A		2140	BT
13	Arms Ltd	€34.01	€34.01	DA	PF	Artigjanat 08.03.22 - 02.05.22	24.05.22	34117288		2140	BT
14	Arms Ltd	€19.36	€19.36	DA	PF	CCTV Dahlet il-Qadi	24.05.22	34127031		2140	BT
15	Avantech Limited	€44.84	€44.84	D	PF	Lease charge May	02.05.22	276863		2331	BT
16	Bank of Valletta	€30.00	€30.00	DA	PF	Audit report fee	30.04.22	300422		3035	BT
17	Bitmac Ltd	€250.60	€250.60	D	PF	Road repair bags	24.05.22	89332		2311	BT
18	Cancelled cheque			D	PF	cancelled cheque					15207
19	Cancelled cheque			D	PF	cancelled cheque					15206
20	Christian Dalli	€30.00	€30.00	D	PF	Funeral Wreath	21.05.22			3400	BT
21	Complete Supplies	€6.80	€6.80	D	PF	Stationery	26.04.22	54433		2620	BT
22	Comtec Service Ltd	€150.00	€150.00	D	PF	Pest control service	20.05.22	209802		3400	BT
23	C-Planet it Solutions Ltd	€70.80	€70.80	D	PF	Computer repair	25.05.22	PR2205-001769		3110	BT
24	F.Carwana Brothers	€4.42	€4.42	D	PF	Utilities	10.05.2022	62740		2210	BT
25	F.Carwana Brothers	€10.60	€10.60	D	PF	Utilities	11.05.2022	62759		2210	BT
26	F.Carwana Brothers	€58.91	€58.91	D	PF	Utilities	11.05.2022	62762		2210	BT
27	F.Carwana Brothers	€26.55	€26.55	D	PF	Utilities	23.05.22	62988		2210	BT
28	F.Carwana Brothers	€17.50	€17.50	D	PF	Utilities	25.05.22	63034		2210	BT
Sub Total c/f		€24,867.23	€24,867.23	IFFIRMATA							
Total		€24,867.23	€24,867.23	Maria Dolores Abela							

Approvati fis-Seduta Nru: 5/22

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Sindku

Proponent

Segretarju Eżekuttiv

Sekondant

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29	Frans Borg	€150.00	€150.00	DA	PF	Fuel for April 2022	30.04.2022				BT
30	G4S Security Services (Malta) Ltd	€188.80	€188.80	D	PF	Cash Collection April 2022	30.04.2022	GS030136		2670	BT
31	Gauci Borda	€75.99	€75.99	D	PF	Local Council Flags	26.04.22	253150		2375	BT
32	GO plc	€54.41	€54.41	D	PF	Mobile for April 22	02.05.22	79270119		2160	BT
33	GO plc	€0.10	€0.10	D	PF	Late payment fee	02.05.2022	79270025		2160	BT
34	GO plc	€59.00	€59.00	D	PF	Sales Technical Services	26.04.2022	INV4076		2160	BT
35	GO plc	€43.29	€43.29	D	PF	Centru Arti u Artigjanat May 22	03.05.22	79417850		2160	BT
36	GO plc	€315.57	€315.57	D	PF	Kunsill Lokali Żejtun, CCTV, Gnien l-Għannejja	03.05.22	79417613		2160	BT
37	Joan Agius	€130.57	€130.57	DA	PF	Re-imburement re Kids Club May Carnival party	21.05.22	124			BT
38	Joan Agius	€100.00	€100.00	DA	PF	Re-imburement re Gift voucher Żejt iz-Żejtun competition	26.05.22	ZTN1006990B			BT
39	Joseph Gili	€5,888.20	€5,888.20	D	PF	Repairs on wall at Gnien il-Kmandant	06.04.2022	6042022		2310	BT
40	Koperattiva Tabelli u Sinjali	€1,230.02	€1,230.02	D	PF	Road markings on 12.04.22	11.04.2022	28631		2314	BT
41	Koperattiva Tabelli u Sinjali	€257.88	€257.88	D	PF	Road markings on 11.04.22	11.04.2022	28630		2314	BT
42	Koperattiva Tabelli u Sinjali	€76.62	€76.62	D	PF	Road markings done on 25.04.22	25.04.22	28691		2314	BT
43	Koperattiva Tabelli u Sinjali	€78.47	€78.47	D	PF	Traffic signs	21.04.22	28708		2313	BT
44	Koperattiva Tabelli u Sinjali	€552.77	€552.77	D	PF	Road markings on 08/05/22	09.05.22	28720		2314	BT
45	Lands Authority	€150.00	€150.00	DA	PF	Local council rent 15.05.22-14.05.23 Karlu Diacono	02.05.2022	1939575		2400	BT
46	Matthew Gauci	€400.00	€400.00	D	PF	Vinca Flowers - Gnien l-Għannejja	26.05.22	85		3400	BT
47	M-Quip Company Limited	€270.00	€270.00	D	PF	Works carried out at Gnien iz-Zgħozija Swing maintenance	22.04.22	23537		3190	BT
48	Myriam Marsh	€234.63	€234.63	D	PF	27 hours librarian April 22	30.04.22	52		2996	BT
49	Nexos Street Lighting	€6,370.61	€6,370.61	T	PF	Street lighting maintenance 20.01.22-11.04.22	22.04.22	1575		3010	
50	Owen Borg	€6,572.75	€6,572.75	T	PF	Street sweeping for April 2022	01.05.22	1		3051	BT
51	Paradise Bay Resort	€2,170.00	€2,170.00	D	PF	Weekend break 13.05.22-15.05.22	13.05.22	8809		3361	BT
52	Petty Cash for Apr 2022	€182.32	€182.32	DA	PF	Petty Cash for Apr 2022	31.05.2022				
53	Rita Ironmongery	€593.00	€593.00	D	PF	Driller and utilities	01.05.22	1819		7320	BT
54	Ronald Bezzina Cleaning Services	€3,470.62	€3,470.62	D	PF	March 22 Bulky Refuse	16.05.22	7		3042	BT
55	Ronald Bezzina Cleaning Services	€3,842.79	€3,842.79	D	PF	April 22 Bulky Refuse	16.05.22	8		3042	BT
56	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Collection of household waste - April 22	30.04.22	43		3041	BT
Sub Total c/f		€43,425.03	€43,425.03								
Sub Total b/f		€24,867.23	€24,867.23								
Total		€68,292.26	€68,292.26								

IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

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57	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non urban street - April 22	30.04.22	40		3052	BT
58	Saviour Mifsud	€70.80	€70.80	T	PF	Mobile toilet April 22	30.04.22	67		2360	BT
59	Saviour Mifsud	€526.68	€526.68	T	PF	Cleaning of office April 22	30.04.22	68		3055	BT
60	Silvar Construction & Services Ltd	€869.49	€869.49	T	PF	Patching in various roads	02.05.22	16	22	2311	BT
61	Silvar Construction & Services Ltd	€719.80	€719.80	T	PF	Works carried out at Misrah is-Suq	10.05.22	18	22	2311	BT
62	Silvar Construction & Services Ltd	€5,790.35	€5,790.35	T	PF	Works carried out at Misrah is-Suq	10.05.22	17	22	2311	BT
63	Smart Office Supplies Ltd	€114.34	€114.34	D	PF	Stationery	22.04.22	158663		2620	BT
64	Smart Office Supplies Ltd	€114.34	€114.34	D	PF	Stationery	20.05.22	160482		2620	BT
65	Smart Office Supplies Ltd	€57.17	€57.17	D	PF	Stationery	23.05.22	160588		2620	BT
66	Stefan Borg	€180.00	€180.00	DA	PF	Re-imburement of application of Misrah is-Suq	27.04.22	270422			Bank transfer
67	Stefan Borg	€67.30	€67.30	DA	PF	Re-imburement of vet expenses	13.05.22	130522		3400	BT
68	Stefan Borg	€75.06	€75.06	DA	PF	Re-imburement	13.05.22	130522		3400	BT
69	The Scout Association of Malta-1st Marsa Scout Group	€100.00	€100.00	D	PF	2 Buglers for Sunday 8th May	10.05.22	10052022		3370	BT
70	Transport Malta	€150.00	€150.00	DA	PF	Payment for RWP1 08892 22 Triq Toni Zahra	01.05.22	10522			BT
71	Transport Malta	€150.00	€150.00	DA	PF	Payment for RWP1 0952 - Misrah ta' Pizzuta	12.05.22	120522			BT
72	Wasteserv Malta Ltd	€3,681.12	€3,681.12	DA	PF	Maghtab tipping March 22	15.04.22	105915		3040	BT
73	Wasteserv Malta Ltd	€1,188.47	€1,188.47	DA	PF	Maghtab tipping March 22	15.04.22	105858		3040	BT
74	WM Environmental Ltd	€2,458.33	€2,458.33	T	PF	Cleaning of public gardens and soft areas April 22	30.04.22	PA42		3061	BT
75	F Caruana Bros	€44.25	€44.25	D	PF	Utilities	27.05.22	3075		2210	BT
76	Stephanie Fenech	€130.98	€130.98	DA	PF	Re-imb icw with project Let's talka about Sex	31.05.22				BT
77											
78											
79											
80											
81											
	Sub Total c/f	€19,110.80	€19,110.80								
	Sub Total b/f	€68,292.26	€68,292.26								
	Total	€87,403.06	€87,403.06								

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